



State of Illinois
Department of Employment Security

Fund Balances and Investment Income
Month ending February 28, 2013

<u>Fund</u>	<u>Fund Balance</u>	<u>Income</u>
<i>Deposits in the Custody of the State Treasurer</i>		
Title III Social Security and Employment	\$4,593,322.08	\$299.86
Unemployment Comp Special Administration	7,702,071.05	281.76
Total	\$12,295,393.13	\$581.62
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust Fund	\$469,480,955.71	\$0.00
<i>Cash On Hand</i>		
Petty Cash	\$4,350.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Bank		
US Treasury		